SBR№0:000022/17-18
dt:-30-11-17

BR№0:000022/17-18
dt:-30-11-17

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1St Ra bill Date.....2010

Division: **Electricals** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Job Code :-006-16-000001**

Schedule Docket No. Head of Account : **P300 Replacement of fusedout streetlight bulbs,chokes etc**
D.R.No. **: Period: 1-04-2017 to 30-06-2017 (for 3 months)**
Name of Work : *Operation and maintenance of Street Lights in Thanisundra Ward No 06 Package Y-6 of Yelahanka Zone."*
Name of Contractor and Full Address: ~~**M/S. Ganga Enterprises**~~ Pradeep Kumar.BN. Prop of M/s Ganga Enterprises
Reference to Agreement No:EE/Ele/YZ/WO/40/16-17 Date:25/03/2017

Certified that the measurements were taken by me on 3/7/17 and recorded of Pages 311154 to 155 of measurement Book No. 3112/17-18 and that the work is satisfactorily executed.

For GANGA ENTERPRISES

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 3/7/17 and found correct. The work is satisfactorily executed.

Proprietor

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Bill= 592703=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	IT 1% 5927=00
4)	Deduct Payment:	SGST 1% 5927=00
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	CGST 1% 5927=00
		LWC 1% 5927=00
		CBFO 1% 593=00
	b) Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	GW 2% 11854=00
		Fine= 6300=00
5)	Balance being unpaid value of work done held in reserve.	deductions= 42455=00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Cheque 550248=00
7)	Net amount due to or from Contractor	unadjustments items.
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

For GANGA ENTERPRISES
Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) (For use in the Office)

Proprietor

Witness
1.
2.

For GANGA ENTERPRISES
Stamp

Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....Dated.....

Proprietor

Executive Engineer

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P300 Replacement of Fuse out
ರೂ: 592703=00
Initials of Officer making payment
ರೂ: 550248=00
ರೂ: 42455=00

ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು ಕಾ.ಪಾ.ಅ.(ವಿ) ಯಲಹಂಕ ವಲಯ

Sl. No.	Description of item	Unit
	Name of Work :- Package Y06	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Nos
	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.	Nos
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Nos
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Nos
	TOTAL	
	Fine imposed for non burning of street lights	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

T.N. Baddy

Assistant Executive Engineer (Ele)
BBMP, Bangalore

For GANGA ENTERPRISES

Proprietor

Previous		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		For	3	Months	Upto Date paid so for 3 months.		
		403	29.75	35967.75	3 Months	35967.75	
		2608	65.41	511767.84	3 Months	511767.84	
		112	73.00	24528.00	3 Months	24528.00	
		35	194.66	20439.30	3 Months	20439.30	
				592702.89		**592702.89**	
				6300.00		6300.00	
				11854.06		11854.06	
				574548.83		**574548.83**	